

Treasurer's Report

Date: August 20, 2026

Bank Accounts

Current Bank of Bluegrass Account Balance:	\$8,608.56
Deposit Pending:	180.00
Outstanding Withdrawals:	\$0.00
Available Balance after pending	\$8,608.56
Charitable Gaming Balance:	\$60.00

Events:

We had 4 events from August 6, 2026, through August 20, 2026.

\$769.00 – Investitures 45 – 8/15/26

Pending Deposits:

\$180.00 – Venmo Transfer – Pending Venmo Phone Verification Access

Pending Withdrawals:

None

Automatic Withdrawals:

Earthlink Business - \$27.95 – 9/8

Secura Insurance – \$165.32 – 9/12

Space Center Storage - \$114.00 – 9/12

Upcoming Expenses:

None

Reign 45 Event Totals as of 8/20/2026: \$6,882.00

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Charitable Donations Paid Out So Far from Reign 45

As of Date: August 20, 2026

Total Paid to Date:	\$425.00
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Funds Distributed:

Big Brothers Big Sisters of the Bluegrass	\$212.50
CASA of Lexington	\$212.50